

REPORT
on Government (Treasury) Securities as of 31.07.2019

Planned for 2019	<i>mln. AMD</i>	
Net Deficit Financing through Treasury Securities	70,000.00	
Interest Payments	68,846.80	
Volume of Securities	<i>mln. AMD</i>	%
T-Bills	26,647.20	4.08
Medium-Term Coupon Notes	212,596.50	32.53
Long-Term Coupon Bonds	408,129.53	62.45
Saving Coupon Bonds	6,191.06	0.95
Total	653,564.29	100.00
Weighted Average Yield of Securities	%	
T-Bills	6.0687	
Medium-Term Coupon Notes	10.2195	
Long-Term Coupon Bonds	13.0330	
Saving Coupon Bonds	10.2436	
Total	11.8074	
Weighted Average Maturity by Types of Securities	<i>days</i>	
T-Bills	133	
Medium-Term Coupon Notes	768	
Long-Term Coupon Bonds	5,389	
Saving Coupon Bonds	489	
Total	3,625	
Volume of Securities by Weighted Average Maturity	<i>mln. AMD</i>	%
up to 1 year	95,642.43	14.63
1-5 years	183,456.81	28.07
more than 5 years	374,465.04	57.30
Total	653,564.29	100.00
Volume of Securities' Placement in Primary Market for the Period of 01.01.2019-31.07.2019	<i>mln. AMD</i>	%
T-Bills	21,886.00	14.71
Medium-Term Coupon Notes	31,752.40	21.35
Long-Term Coupon Bonds	93,467.24	62.84
Saving Coupon Bonds	1,637.95	1.10
Total	148,743.59	100.00
Proceeds from Securities' Placement for the Period of 01.01.2019-31.07.2019	<i>mln. AMD</i>	%
T-Bills	21,030.74	13.90
Medium-Term Coupon Notes	32,283.88	21.34
Long-Term Coupon Bonds	96,303.37	63.67
Saving Coupon Bonds	1,646.64	1.09
Total	151,264.63	100.00
Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2019-31.07.2019	%	
T-Bills	6.0245	
Medium-Term Coupon Notes	8.0869	
Long-Term Coupon Bonds	10.3071	
Saving Coupon Bonds	8.9048	
Total	9.1876	

Repayments and Buyback of Securities for the Period of 01.01.2019-31.07.2019	<i>mIn. AMD</i>	%
T-Bills	23,320.25	28.34
Medium-Term Coupon Notes	49,282.17	59.89
Long-Term Coupon Bonds	8,500.00	10.33
Saving Coupon Bonds	1,188.57	1.44
Total	82,290.98	100.00

Interest payments for the Period of 01.01.2019-31.07.2019	<i>mIn. AMD</i>	%
T-Bills	999.81	2.91
Medium-Term Coupon Notes	11,305.28	32.93
Long-Term Coupon Bonds	21,649.62	63.05
Saving Coupon Bonds	381.66	1.11
Total	34,336.37	100.00

	<i>mIn. AMD</i>
Actual Net Deficit Financing through Treasury Securities	68,973.65
Buyback Volume	12,698.22
<i>of which</i>	
Saving Coupon Bonds	198.22

Secondday market transactions

01.07.2019-31.07.2019

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
<i>For benchmark bonds</i>					
AMGN60294219	10.0000%	45	6.7107%	2.19	29-Apr-2021
AMGN60294227	9.0000%	10	7.6553%	0.67	29-Apr-2022
AMGN60294235	8.0000%	15	7.9450%	1.33	29-Apr-2023
AMGB1029A276	10.0000%	14	9.2588%	1.17	29-Oct-2027
AMGB2029A366	13.0000%	21	10.1592%	7.11	29-Oct-2036
AMGB30163472	13.0000%	13	10.9013%	2.29	16-Mar-2047
Other bonds				56.54	
T-bills				1.65	
Total for Government Securities				72.95	